WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: WEU-U-1-02-X-DO-12

ACCOUNT NAME: WEST UNION 02 WATER & SEWER REVENUE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		1,967.44
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 153.49 0.00 0.00 0.00	
MISCELLANEOUS	0.00	01 056 77
TOTAL RECEIPTS		21,056.77
TOTAL INCLUDING BALANCE FORWARD	RD	23,024.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -20,903.24 0.00 0.00 0.00 -54.36 0.00 0.00 0.00 0.00 0.00 0.00	-20,957.60
BALANCE THIS STATEMENT		2,066.61
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	2,066.61

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

710,710

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

6,730.46

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: WEU-U-1-98-C-DO-12 ACCOUNT NAME: WEST UNION 98-C WATER & SEWER REVENUE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		6,413.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	53,552.04	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 452.07	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	54,004.11
TOTAL INCULTIO		
TOTAL INCLUDING BALANCE FORWA	RD	60,417.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-53,548.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-139.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-53,687.24
BALANCE THIS STATEMENT		6,730.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,730.46	
ESCROWED INVESTMENTS	0.00	
HODAT	0.00	6 730 46

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,633,214

TOTAL

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: WEU-U-2-02-X-DO-12

ACCOUNT NAME: WEST UNION 02 WATER & SEWER RESERVE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		8,627.90	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 403.90		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,494.30	
TOTAL INCLUDING BALANCE FORWARD		11,122.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0 00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:		11,122.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
TOTAL		11,122.20	

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

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2007

2008

ACCOUNT NUMBER: WEU-U-2-98-C-DO-12 CHARLESTON WV 25301 ACCOUNT NAME: WEST UNION 98-C WATER & SEWER RESERVE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		43,983.60
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,355.24	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,971.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,326.72
TOTAL INCLUDING BALANCE FORWARD		51,310.32
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		51,310.32

0.00

51,310.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 51,310.32

ESCROWED INVESTMENTS

TOTAL